

**Camden Civil Town, Carroll County, Indiana
Cash & Investments Combined Statement - 2017**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2017	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2017
Governmental Activities	101	GENERAL	\$164,433.31	\$244,993.10	\$232,148.27	\$177,278.14
	111	GEN. SAVINGS-TOTAL MONEY	\$329,216.03	\$51,915.83	\$0.00	\$381,131.86
	112	RAINY DAY FUND	\$127,400.69	\$35,690.00	\$14,813.71	\$148,276.98
	201	MOTOR VEHICLE HIGHWAY	\$60,008.16	\$30,568.59	\$19,091.08	\$71,485.67
	202	LOCAL ROADS & STREETS	\$14,057.71	\$3,108.74	\$2,000.00	\$15,166.45
	210	LAW ENFORCEMENT CONT EDU	\$1,554.62	\$25.00	\$502.87	\$1,076.75
	224	CRIME CONTROL - DUCC	\$7.98	\$0.00	\$0.00	\$7.98
	242	WAGGERING TAX - RIVERBOAT	\$27,728.58	\$3,619.52	\$8,021.00	\$23,327.10
	257	LOIT SPECIAL DISTRIBUTION	\$28,783.96	\$0.00	\$28,783.50	\$0.46
	270	VILLAGE POST OFFICE FUND	\$1,725.25	\$1,609.03	\$1,299.10	\$2,035.18
	401	CUM CAPITAL IMPROVEMENT	\$15,332.85	\$1,485.90	\$0.00	\$16,818.75
	402	CUM CAPITAL DEVELOPMENT	\$9,751.33	\$1,537.36	\$2,000.00	\$9,288.69
	403	ECONOMIC DEVELOPMENT	\$41,926.59	\$10,957.86	\$4,021.20	\$48,863.25
	406	LOCAL ROADS & BRIDGES GRA	\$0.00	\$83,110.00	\$83,110.00	\$0.00
	407	HOUSING REHAB GRANT	\$0.00	\$24,950.00	\$24,950.00	\$0.00
	408	CAMDEN-FLORA RAIL COMMISS	\$10,094.03	\$2,500.00	\$325.00	\$12,269.03
	608	CUM SEWER	\$26,866.04	\$3,457.25	\$0.00	\$30,323.29
	620	SANITATION	\$10,098.55	\$36,386.62	\$35,708.00	\$10,777.17
	806	PAYROLL	\$0.00	\$130,361.58	\$130,361.58	\$0.00
WASTEWATER	606	SEWER - OPERATING	\$42,564.27	\$119,223.35	\$118,079.10	\$43,708.52
	609	SEWAGE - CUSTOMER DEPOSIT	\$10,292.79	\$2,175.00	\$1,605.00	\$10,862.79
	626	STORM WATER	\$0.00	\$3,497.20	\$0.00	\$3,497.20
	661	WASTEWATER B & I	\$597.37	\$24,300.91	\$24,237.80	\$660.48
	662	SEWER DEBT SERVICE RESERV	\$24,487.94	\$144.23	\$0.00	\$24,632.17
WATER	601	WATER - OPERATING	\$57,440.30	\$142,476.91	\$134,578.53	\$65,338.68
	602	WATER - DEBT SERVICE RESER	\$39,330.00	\$0.00	\$0.00	\$39,330.00
	604	WATER - CUSTOMER DEPOSIT	\$11,218.50	\$2,250.00	\$1,810.00	\$11,658.50
	605	WATER BOND & INTEREST	\$39,138.08	\$34,104.11	\$37,140.86	\$36,101.33
Total All Funds			\$1,094,054.93	\$994,448.09	\$904,586.60	\$1,183,916.42